



Customer : PATHMA MOTOR STORES ( PVT ) LTD.(KADAWATHA)  
 Customer Code/Grade/Narration : PA06 / AA / Limit 150 Days Collect 150 Days  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-688/PA06-234/32110 Create date : 01 - March - 2022  
 Present count : 1 Rep confirm date : 01 - March - 2022

## KAV-688/PA06-234/32110

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2022	348,676.80
Credit Balance	0		
Error Correction	0		
Received total			348,676.80
Receivable total			348,676.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque	COLLECTED	<b>Cheque no</b> : 701701 <b>Cheque present date</b> : 20-02-2022 <b>Bank / Branch</b> : 021100009248 - ( 7162 - Nations Trust Bank PLC / 021 - Kadawatha )	143,280.00
02	01-03-2022	cheque	COLLECTED	<b>Cheque no</b> : 395415 <b>Cheque present date</b> : 09-02-2022 <b>Bank / Branch</b> : 006010005092 - ( 7278 - SAMPATH BANK / 060 - Kadawatha )	205,396.80



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## SELECTED INVOICES - ( Average date : 15-12-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B023369	03-12-2021	KAV	109,580.00	3,818.20 Rate - 4%	29,080.23	14,125.00	62,556.57	62,556.57	0.00	A03-Part Payment	
02	AT057B023370	03-12-2021	KAV	118,500.00	4,740.00 Rate - 4%	0.00	0.00	113,760.00	113,760.00	0.00		
03	AT057B023609	16-12-2021	KAV	35,000.00	1,400.00 Rate - 4%	0.00	0.00	33,600.00	33,600.00	0.00		
04	AT057B023767	27-12-2021	KAV	114,250.00	4,570.00 Rate - 4%	0.00	0.00	109,680.00	109,680.00	0.00		
05	AT057B023972	08-01-2022	KAV	45,700.00	0.00	0.00	0.00	45,700.00	29,080.23	16,619.77	A03-Part Payment	
<b>Total</b>				<b>423,030.00</b>	<b>14,528.20</b>	<b>29,080.23</b>	<b>14,125.00</b>	<b>365,296.57</b>	<b>348,676.80</b>	<b>16,619.77</b>		

